

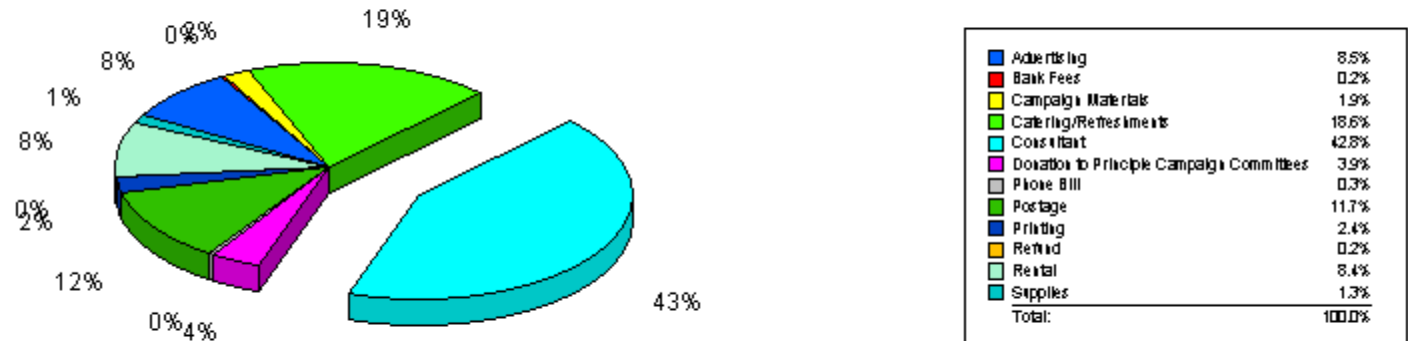
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose December 10th Report, 2006 R/E Report

Mary Cheh for DC Council

	Amount Spent
Advertising	\$2,180.16
Bank Fees	\$38.80
Campaign Materials	\$480.21
Catering/Refreshments	\$4,795.50
Consultant	\$11,025.71
Donation to Principle Campaign Committees	\$1,000.00
Phone Bill	\$87.60
Postage	\$3,005.50
Printing	\$609.49
Refund	\$50.00
Rental	\$2,157.00
Supplies	\$345.88
Total	\$25,775.85

Mary Cheh for DC Council



Note: This graph is a detail of expenditures reported by Mary Cheh for DC Council.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Advertising		
Northwest Current	\$1,064.38	11/02/2006
Northwest Current	\$1,064.38	11/16/2006
Google Adwords	\$34.91	10/30/2006
Google Adwords	\$16.49	11/27/2006
Subtotal	\$2,180.16	
Percentage of Total Expenditure	8.46%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Bank Fees		
PNC Bank	\$22.00	12/01/2006
PayPal.com Inc	\$14.80	11/13/2006
PNC Bank	\$2.00	11/01/2006
Subtotal	\$38.80	
Percentage of Total Expenditure	0.15%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Campaign Materials		
DC Democratic State Committee	\$400.00	11/03/2006
DC Democratic State Committee	\$67.00	11/06/2006
PR Promotions	\$13.21	11/22/2006
Subtotal	\$480.21	
Percentage of Total Expenditure	1.86%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Catering/Refreshments		
NY Deli	\$1,796.15	11/09/2006
The Georgetown Club	\$1,257.00	11/10/2006
Skibbe, Donna	\$369.00	11/02/2006
Booymonger Resturant	\$280.00	11/08/2006
Skibbe, Donna	\$210.49	11/11/2006
Paul's Liquors	\$174.91	11/08/2006
Merry Maids	\$165.00	11/08/2006
Porter, Donna	\$140.00	11/15/2006
Porter, Jeff	\$140.00	11/15/2006
Safeway	\$139.26	11/06/2006
Safeway	\$123.69	11/06/2006
Subtotal	\$4,795.50	
Percentage of Total Expenditure	18.60%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Consultant		
Bloch, Claire	\$4,140.00	11/14/2006
Primor, Talia	\$2,600.00	11/08/2006
Bloch, Claire	\$1,500.00	12/05/2006
Leibach, Patrick	\$1,160.71	11/11/2006
Leibach, Patrick	\$650.00	11/26/2006
Leibach, Patrick	\$650.00	12/05/2006
Primor, Talia	\$325.00	11/15/2006
Subtotal	\$11,025.71	
Percentage of Total Expenditure	42.78%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Donation to Principle Campaign Committees		
Mendelson Campaign Committee	\$500.00	12/02/2006
Paul Strauss Committee	\$500.00	11/30/2006
Subtotal	\$1,000.00	
Percentage of Total Expenditure	3.88%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Phone Bill		
Mary Cheh	\$43.80	12/05/2006
Mary Cheh	\$43.80	11/05/2006
Subtotal	\$87.60	
Percentage of Total Expenditure	0.34%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Postage		
US Postmaster, USPS	\$2,635.00	10/30/2006
US Postmaster, USPS	\$195.00	11/16/2006
Primor, Talia	\$175.50	11/15/2006
Subtotal	\$3,005.50	
Percentage of Total Expenditure	11.66%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
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Printing

Primor, Talia	\$265.41	11/15/2006
FedEx Kinko	\$209.44	10/31/2006
Leibach, Patrick	\$134.64	11/11/2006

Subtotal \$609.49

Percentage of Total Expenditure 2.36%

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
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Refund

Slover, Bill	\$50.00	11/30/2006
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Subtotal \$50.00

Percentage of Total Expenditure 0.19%

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
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Rental

PN Hoffman	\$1,500.00	11/06/2006
Skibbe, Donna	\$407.00	11/02/2006
Circle Management Co	\$250.00	10/30/2006

Subtotal \$2,157.00

Percentage of Total Expenditure 8.37%

Payee Name	Amount	Date of Expenditure
Supplies		
Ricoh Business System Branch	\$92.01	11/30/2006
STAPLES	\$78.75	11/06/2006
Primor, Talia	\$53.87	11/06/2006
CVS Pharmacy	\$35.01	10/30/2006
Leibach, Patrick	\$34.17	11/06/2006
Paper Stores Georgetown	\$29.40	11/06/2006
CVS Pharmacy	\$16.90	10/30/2006
CVS Pharmacy	\$4.19	11/06/2006
CVS Pharmacy	\$1.58	10/26/2006
Subtotal	\$345.88	
Percentage of Total Expenditure	1.34%	
Total :	\$25,775.85	